RNS Number: 0491G Jardine Matheson Hldgs Ltd 27 September 2024

## JARDINE MATHESON HOLDINGS LIMITED

## 2024 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2024 interim dividend of the above Company:

Interim Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement <sup>(1)</sup> (per share)	Scrip Entitlement Multiple (2)
US 0.60	US 37.8108	63.018

## Notes:

- (1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange for the five trading days up to and including 27 September 2024.
- (2) Based on the interim dividend per share.

Jonathan Lloyd, Jardine Matheson Limited for and on behalf of Jardine Matheson Holdings Limited

27 September 2024

www.jardines.com

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